

134 - ORANGE COUNTY JAIL

Operational Summary

Description:

The primary revenue source for this fund is penalty assessment from the Superior Courts. The revenue is used to fund a portion of the operating costs of the Orange County Jails.

At a Glance:

| | |
|---|-----------|
| Total FY 2002-2003 Projected Expend + Encumb: | 1,602,577 |
| Total Recommended FY 2003-2004 Budget: | 2,193,807 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 03/04 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

The Orange County Jail Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to assist in jail operational costs. Annually it reimburses \$1.2 million to Agency 060 to partially offset positions added in 1989 for the expansion of the Theo Lacy Branch Jail, and when additional funds are available it reimburses one-time jail expenditures.

Proposed Budget and History:

| Sources and Uses | FY 2001-2002 Actual | FY 2002-2003 Budget As of 3/31/03 | FY 2002-2003 Projected ⁽¹⁾ At 6/30/03 | FY 2003-2004 Recommended | Change from FY 2002-2003 Projected | |
|--------------------|------------------------|---|--|-----------------------------|---------------------------------------|---------|
| | | | | | Amount | Percent |
| Total Revenues | 4,154,660 | 2,375,203 | 2,374,384 | 2,193,807 | (180,577) | -7.61 |
| Total Requirements | 3,209,457 | 2,375,203 | 1,602,577 | 2,193,807 | 591,230 | 36.89 |
| Balance | 945,203 | 0 | 771,807 | 0 | (771,807) | -100.00 |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Orange County Jail in the Appendix on page 451.